

ORDINANCE NO. 1180

ADOPTING A CAPITAL IMPROVEMENT
BUDGET FOR THE CITY OF LODI FOR
THE FISCAL YEAR BEGINNING JULY 1,
1979 AND ENDING JUNE 30, 1980

The City Council *of* the City of Lodi does ordain as **follows**:

Section 1. Together with estimated revenues to be received for fiscal year 1980 and the unappropriated fund and reserve balance in the City Treasury **as** of June 30, 1979 there is hereby appropriated and **allocated** monies for the support *of* the City's Capital Improvement Budget as *fol*lows:

PROJECTS	Total Cost	121 General Fund	123 Master Drain	148 Revenue Sharing	171 Sewer Fund	17.2 Waste Water Capital	18.1 Water COR
Sanitary Sewers \$	143,000				78,000	65,000	
Storm Drainage	554,000	22,000	532,000				
Water System	436,400	5,000					431,480
Street System	2,607,000						
Other Facilities	1,336,800	543,200		518,600			
TOTAL	\$5,077,200	\$ 570,200	\$ 532,000	\$518,600	\$ 78,000	\$ 65,000	\$431,400
Beginning Balance 9/5/79		1,523,366	828,034	103,074	113,372	223,398	406,915
Est ■ Resources 79/80		287,000	400,000	417,320		176,560	66,400
FUNDS AVAILABLE		1,810, 66	1,288,034	520,394	113,372	399,958	473,315
Projects Budgeted		<u>570,200</u>	<u>532,000</u>	<u>518,600</u>	<u>78,000</u>	<u>65,000</u>	<u>431,400</u>

PROJECTS	33 Gas Tax Fund	124 SB 325 Fund	126 Urban D Fund	Other
Sanitary Sewers				
Storm Crainage				
Water System				
Street System	\$293,000	\$949,000	\$488,000	\$877,000
Other Faci1ities				275,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$293,000	\$ 949,000	\$488,000	\$1,152,000
Beginning Balance 7/ /79	161,071	1,144,090	335,333	
Est. Resources 79/80	<u>167,940</u>	<u>599,560</u>	<u>154,900</u>	<u>1,152,000</u>
FUNDS AVAILABLE	329,011	1,743,650	490,283	1,152,000
Projects Budgeted	<u>293,000</u>	<u>949,000</u>	<u>488,000</u>	<u>1,152,000</u>

Section 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

Section 3. This ordinance shall be published one **time in** the "Lodi News **Sentinel**", a daily newspaper of general circulation printed and published in **the City** of Lodi and shall be in force and take effect thirty days **from** and after its passage and approval.

Approved this 19th day of September 1979



THEODORE T. KATZAKIAN
Mayor



Attest: ALICE M. REIMCHE
City Clerk

State of California
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi do hereby certify that Ordinance 1180 was introduced at a regular meeting of the City Council of the City of Lodi held September 5, 1979 and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held September 19, 1979 by the following vote:

Ayes: Councilmen - Hughes, Katnich, McCarty, Pinkerton
and Katzakian

Noes: Councilmen - None

Absent: Councilmen - None

I further certify that Ordinance No. 1180 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.



ALICE M. REIMCHE
CITY CLERK